## UNITED STATES BANKRUPTCY COURT

§ Case No. 22-11175
§ Lood Cose No. 22 11069
§ Lead Case No. <u>22-11068</u> §
☑ Jointly Administered
Chapter 11
Petition Date: 11/11/2022
Industry Classification: 5 2 3 9
Cash Basis $\bigcirc$
0
0
porting period ms of the sale or transfer
Kimberly A. Brown

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R.  $\S$  1320.4(a)(2) applies.

a. Cash balance beginning of month b. Total receipts (set of transfers between accounts) c. Total disbursements (net of transfers between accounts) c. Cash balance and of month (a+b c) c. Cash balance and of month (a+b c) c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements made by third party for the benefit of the estate c. Disbursements for quarterly fee calculation (c+c) c. Total disbursements for quarterly fee calculation (c+c) c. Total disbursements for quarterly fee calculation (c+c) c. Total disbursements for quarterly fee calculation (c+c) c. Records receivable (total net of allowance) c. Accounts receivable (total net of allowance) c. Inventory c. Robot	Pa	rt 1: Cash Receipts and Disbursements	<b>Current Month</b>	Cumulative
Total acceptate fine of transfers between accounts   So   So   So   So   So   So   So   S	а.	Cash balance beginning of month	\$142.531	
c. Total disbursements (net of transfers between accounts)         \$0         2.6 ab balance end of month (a+b-c)         \$142.531           d. Cash balance end of month (a+b-c)         \$50         \$0           f. Total disbursements made by third party for the benefit of the estate         \$50         \$50           f. Total disbursements for quarterly fee calculation (c+c)         \$50         \$50           Current Month           Accounts receivable (total net of allowance)         \$50           a. Accounts receivable (total net of allowance)         \$50           c. Inventory         (Book ♠ Market ♠ Other ♠ (attach explanation))         \$50           d. Total current assets         \$142,531           e. Total assets         \$142,532           f. Postpetition payables (excluding taxes)         \$1,000           g. Postpetition payables (excluding taxes)         \$50           h. Postpetition taxes payable         \$50           i. Postpetition taxes payable         \$50           j. Total postpetition decerted debt (f+h)         \$1,000           k. Prepetition secured debt (f+h)         \$1,000           p. Prepetition unsecured debt         \$50           n. Total laibilities (debt) (j+k+l+m)         \$1,000           b. Total cash sales price for assets sold/transferred outside the ordinary course of bus	_			\$104
d. Cash balance end of month (a+b c)  c. Disbursements made by third party for the benefit of the estate  c. Disbursements for a disbursements for quarterly fee calculation (c+e)  Total disbursements for quarterly fee calculation (c+e)  80  Part 2: Assets and Liability Status  (Not generally applicable to Individual Debtors, See Instructions.)  Accounts receivable (total net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Accounts receivable over 90 days outstanding (net of allowance)  50  Total current assets  5142,531  51000  51000  51000  510000  510000  5100000000				
e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e)  7. Total disbursements for quarterly fee calculation (c+e)  8. Accounts receivable (total ent of allowance)  8. Accounts receivable (total ent of allowance)  8. Accounts receivable over 90 days outstanding (net of allowance)  8. Accounts receivable over 90 days outstanding (net of allowance)  8. Accounts receivable over 90 days outstanding (net of allowance)  8. Accounts receivable over 90 days outstanding (net of allowance)  9. Inventory (Rook	d.		\$142,531	<u></u>
Part 2: Asset and Liability Status   Not generally applicable to Individual Debtors. See Instructions)	e.			\$0
Not senerally applicable to Individual Debtors. See Instructions.)   a. Accounts receivable (total net of allowance)   \$0     b. Accounts receivable (total net of allowance)   \$0     c. Inventory (Book	f.		\$0	\$0
a. Accounts receivable (total net of allowance)  b. Accounts receivable over 90 days outsanding (net of allowance)  c. Inventory (Book			<b>Current Month</b>	
b. Accounts receivable over 90 days outstanding (net of allowance)  c. Inventory (Book		· · · · · · · · · · · · · · · · · · ·	\$0	
C.   Inventory (Book    Market    Other    (attach explanation))	b.			
Total current assets   \$142,531     Postpetition payables (excluding taxes)   \$1,000     Postpetition payables past due (excluding taxes)   \$50     Postpetition taxes payable   \$50     Postpetition taxes payable   \$50     Postpetition taxes payable   \$50     Postpetition secured debt   \$50     Prepetition priority debt   \$50     Prepetition unsecured debt   \$50     Prepetition unsecured debt   \$50     Prepetition secured debt   \$50     Prepetition secured debt   \$50     Prepetition secured debt   \$50     Prepetition secured debt   \$50     Practin liabilities (debt) (j+k+l+m)   \$1,000     Part 3: Assets Sold or Transferred   \$50     Total liabilities (debt) (j+k+l+m)   \$1,000     Part 4: Assets Sold or Transferred   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business   \$50   \$50     Total payments to third parties incident to assets being sold/transferred outside the ordinary   \$50   \$50     Total payments to third partie	C.			
Section   State   St		• • • • • • • • • • • • • • • • • • • •		
f. Postpetition payables (excluding taxes)         \$1,000           g. Postpetition payables past due (excluding taxes)         \$0           h. Postpetition taxes payable         \$0           i. Postpetition taxes past due         \$0           j. Total postpetition debt (f+h)         \$1,000           k. Prepetition secured debt         \$0           n. Prepetition unsecured debt         \$0           n. Total liabilities (debt) (f+k+l+m)         \$1,000           o. Ending equity/net worth (e-n)         \$141,532           Part 3: Assets Sold or Transferred         Current Month         Cumulative           Curse of business         \$0         \$0           D. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business (a-b)         \$0         \$0           Expert 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)         Current Month         Cumulative           c. Gross income/sales (net of returns and allowances)         \$0         \$0           d. Selling expenses         \$0         \$0           e. General and administrative expenses         \$0         \$0           f. Other expenses         \$0         \$0           g. Depreciation and/or amortization (not included in 4b) <td></td> <td></td> <td></td> <td></td>				
g. Pospetition payables past due (excluding taxes)  h. Postpetition taxes payable  j. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition priority debt m. Prepetition unsecured debt l. Total labilities (debt) (j+k+l+m) l. S1,000 l. Ending equity/net worth (e-n) l. S141,532    Part 3: Assets Sold or Transferred   S141,532   S0				
h. Pospetition taxes payable i. Postpetition taxes past due 5. Postpetition taxes past due 5. Prepetition secured debt 6. Prepetition secured debt 7. Prepetition priority debt 7. Total postpetition priority debt 7. Prepetition unsecured debt 7. Prepetition unsecured debt 7. Total liabilities (debt) (j+k+l+m) 7. Total liabilities (debt) (j+k+l+m) 7. Total liabilities (debt) (j+k+l+m) 7. Total gequity/net worth (e-n) 7. Ending equity/net worth (e-n) 7. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Otal payments (Statement of Operations) 7. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) 7. Otal payments (Statement of Operations) 7. Otal payments (Statement of Operations) 7. Otal payments (Statement of Operations) 8. Outper of business (a-b) 8. Cost of goods sold (inclusive of depreciation, if applicable) 8. Cost of goods sold (inclusive of depreciation, if applicable) 8. Solution (ordinal papplicable) 8. Solution (ordinal pappli				
i. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt k. Prepetition secured debt l. Prepetition unsecured debt so m. Prepetition unsecured debt so n. Total liabilities (debt) (j+k+l+m) sl, lood o. Ending equity/net worth (e-n) slating equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  Current Month Cumulative  Current Month Cumulat	_			
k. Prepetition secured debt k. Prepetition secured debt l. Prepetition unsecured debt so m. Prepetition unsecured debt so n. Total liabilities (debt) (j+k+l+m) sl, 1,000 o. Ending equity/net worth (e-n) slating equity/net worth (e-n)  Part 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b) so part 4: Income Statement (Statement of Operations) so course of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items			<u> </u>	
k. Prepetition secured debt  1. Prepetition priority debt  2. Prepetition unsecured debt  3. Total liabilities (debt) (j+k+l+m)  3. Ending equity/net worth (e-n)  1. Total liabilities (debt) (j+k+l+m)  3. Ending equity/net worth (e-n)  1. Total cash sales price for assets sold/transferred  2. Total cash sales price for assets sold/transferred outside the ordinary course of business  3. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  4. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  5. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  6. Wet cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  8. Example 1. Income Statement (Statement of Operations)  8. Current Month  Cumulative  1. Transferred  1. Transferred  2. Current Month  Cumulative  1. Transferred  3. Solid (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  5. Cost of goods sold (inclusive of depreciation, if applicable)  6. Current Month  Current Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  Current Month  Cumulative  Curren				
n. Prepetition priority debt m. Prepetition unsecured debt n. Total liabilities (debt) (j+k+l+m) o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  f. Other expenses  popereciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  f. Rorganization items	-			
m. Prepetition unsecured debt  n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  S11,000  c. Ending equity/net worth (e-n)  S141,532   Part 3: Assets Sold or Transferred  Current Month  Cumulative  Current Month  Cumulative  **Total cash sales price for assets sold/transferred outside the ordinary course of business  50  50  Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business sold/transferred outside the ordinary course of business (a-b)  **Part 4: Income Statement (Statement of Operations)  (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  50  Cost of goods sold (inclusive of depreciation, if applicable)  50  C. Gross profit (a-b)  61  62  62  62  63  64  64  64  64  65  64  64  65  64  64	k.			
n. Total liabilities (debt) (j+k+l+m)  o. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  Current Month  Cumulative  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	1.			
c. Ending equity/net worth (e-n)  Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	m.	Prepetition unsecured debt	\$0	
Part 3: Assets Sold or Transferred  a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items	n.	Total liabilities (debt) (j+k+l+m)	\$1,000	
a. Total cash sales price for assets sold/transferred outside the ordinary course of business  b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business  c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  f. Taxes (local, state, and federal)  g. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	о.	Ending equity/net worth (e-n)	\$141,532	
course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.) a. Gross income/sales (net of returns and allowances) b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items	Pa	rt 3: Assets Sold or Transferred	<b>Current Month</b>	Cumulative
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  **Ourrent Month  **Cumulative  **Cumulativ	a.		φo.	Φ0
outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors, See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  So  Current Month  Cumulative  Cumulative  Cumulative  So  So  Function Month  Cumulative  So  So  So  So  So  So  So  So  So  S	h			
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)  Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  SO  Current Month  Cumulative  Cumulative  So  So  So  Functional Month  Cumulative  So  So  So  So  So  So  So  So  So  S	υ.		\$0	\$0
Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  Cumulative  Cumulative  Cumulative  Cumulative  So  So  So  Function Month  Cumulative  So  So  So  So  So  So  Function Month  Cumulative	c.		\$0	\$0
(Not generally applicable to Individual Debtors. See Instructions.)  a. Gross income/sales (net of returns and allowances) \$0  b. Cost of goods sold (inclusive of depreciation, if applicable) \$0  c. Gross profit (a-b) \$0  d. Selling expenses \$0  e. General and administrative expenses \$250  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0				
a. Gross income/sales (net of returns and allowances)  b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$			<b>Current Month</b>	Cumulative
b. Cost of goods sold (inclusive of depreciation, if applicable)  c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$250  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0			\$0	
c. Gross profit (a-b)  d. Selling expenses  e. General and administrative expenses  f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$250  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0		·		
d. Selling expenses \$0 e. General and administrative expenses \$250 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.			
e. General and administrative expenses \$250  f. Other expenses \$0  g. Depreciation and/or amortization (not included in 4b) \$0  h. Interest \$0  i. Taxes (local, state, and federal) \$0  j. Reorganization items \$0	d.	• • •	\$0	
f. Other expenses  g. Depreciation and/or amortization (not included in 4b)  h. Interest  i. Taxes (local, state, and federal)  j. Reorganization items  \$0  \$0  \$0  \$0  \$0  \$0	e.		\$250	
h. Interest i. Taxes (local, state, and federal) j. Reorganization items  \$0  \$0  \$0	f.			
<ul> <li>i. Taxes (local, state, and federal) \$0</li> <li>j. Reorganization items \$0</li> </ul>	g.	Depreciation and/or amortization (not included in 4b)	\$0	
<ul><li>i. Taxes (local, state, and federal) \$0</li><li>j. Reorganization items \$0</li></ul>			\$0	
<u></u>	i.	Taxes (local, state, and federal)		
k. Profit (loss) \$-1,989	j.	Reorganization items	\$0	
	k.	Profit (loss)	\$-250	\$-1,989

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulativ
Debtor	's professional fees & expenses	(bankruptcy) Aggregate Total				
Itemized Breakdown by Firm					•	
	Firm Name	Role				
i						
ii						
iii						
iv						
v						
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vii						
viii						
ix						
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xi						
xii						
xiii						
xiv						
XV						
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lxxiv			
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lxxvii			
lxxvii	 	 	 

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ebtor's	Name	Hannam Group Inc			Ca	ase No. 22-1117:	5
	lxxix						
	lxxx						
	lxxxi						
	lxxxii						
	lxxxii						
	lxxxiv						
	lxxxv						
	lxxxv						
	lxxxv						
	lxxxv						
	lxxxix						
	xc						
	xci						
	xcii 						
	xciii						
	xciv						
	xcv						
	xcvi						
	xcvii						
	xcviii						
	xcix						
	С						
	ci						
				Approved	Approved	Paid Current	Paid
				Current Month	Cumulative	Month	Cumulative
		's professional fees & expenses (nonb	ankruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm	D 1				
		Firm Name	Role				
	i 						
	ii						
	iii						
	iv						
	v						
	vi						
	vii						
	viii						
	ix						
	x						
	xi						
	xii						
	xiii						

xv	v			
xv	vi			
хv	vii			
хv	viii			
xi	X			
XX	X			
XX	кi			
XX	Kii			
XX	Kiii			
XX	Kiv			
XX	KV			
XX	kvi			
XX	kvii			
XX	kviii			
XX	xix			
XX	XX			
XX	xxi			
XX	xxii			
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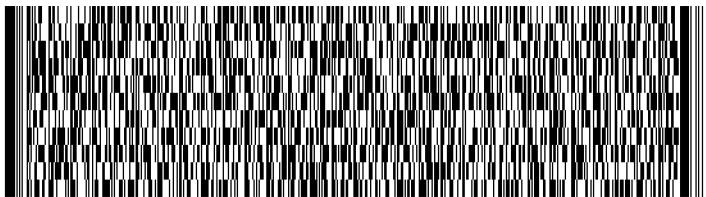
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Debtor	Debtor's Name Hannam Group Inc				Debtor's Name Hannam Group Inc Case I					ase No. 22-1117	e No. 22-11175		
	xcix												
	c												
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0						

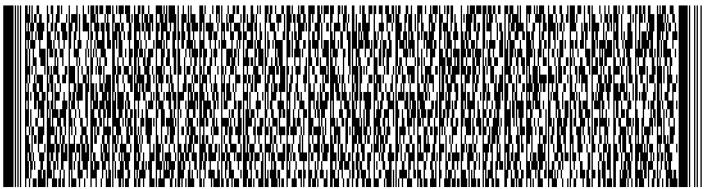
Pa	rt 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)	-	\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	rt 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes 🔘	No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes 💿	No 🔘	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔿	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes 🔿	No 💿	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
	Casualty/property insurance?	Yes 🔿	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
	General liability insurance?	Yes 🔘	No 💿	
	If yes, are your premiums current?	Yes 🔿	No O N/A •	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes •	No 🔿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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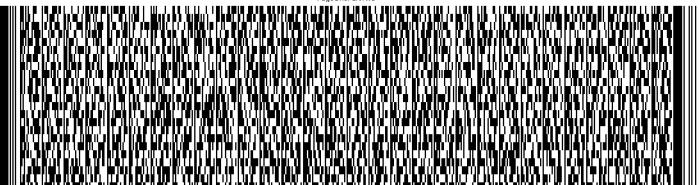
Det	otor's Name Hannam Group Inc	Case No. 22-111/5
Pa	rt 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	<del></del>
f.	Self-employment related expenses	<del></del>
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by U.S.C § 101(14A)?	y 11 Yes $\bigcirc$ No $\bigcirc$
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A •
thr being is it law made Ex Re www.com	S.C. § 1930(a)(6). The United States Trustee will also use this info ough the bankruptcy system, including the likelihood of a plan of reing prosecuted in good faith. This information may be disclosed to needed to perform the trustee's or examiner's duties or to the appropare enforcement agency when the information indicates a violation or ade for routine purposes. For a discussion of the types of routine discutive Office for United States Trustee's systems of records notice cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the control of your bankruptcy case or other action by the United States Indicates and the United States Indicates are true and correct and that I have been as	eorganization being confirmed and whether the case is a bankruptcy trustee or examiner when the information riate federal, state, local, regulatory, tribal, or foreign potential violation of law. Other disclosures may be closures that may be made, you may consult the , UST-001, "Bankruptcy Case Files and Associated the notice may be obtained at the following link: http://de this information could result in the dismissal or es Trustee. 11 U.S.C. § 1112(b)(4)(F).
est	cumentation are true and correct and that I have been autate.  Mary Cilia	thorized to sign this report on behalf of the  Mary Cilia
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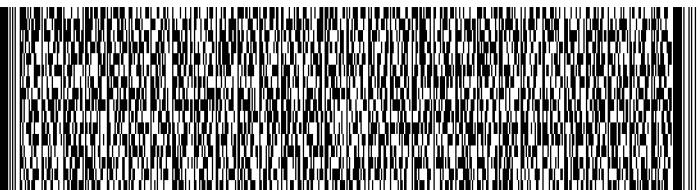
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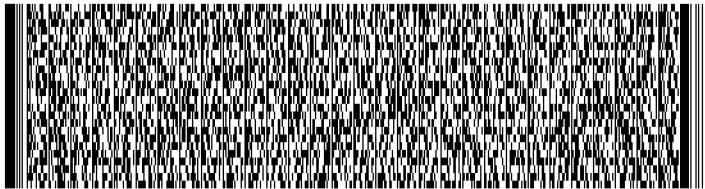
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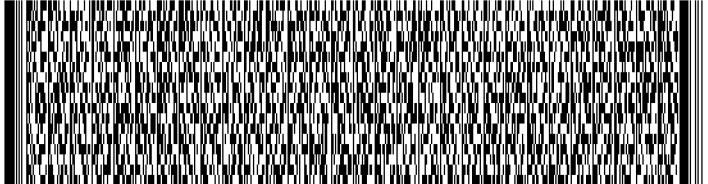
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NonBankruptcy51to100



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